# **DR-2 Disclosure Summary Page**

| Montgomery County Democratic Central Committee |                          | ttee         | Status: A          |                       |
|--|--------------------------|--------------|--------------------|-----------------------|
| Committee Type:                                | County Central Committee |              | Statutory Due Date | 1/19/2009             |
| County:  | Montgomery               |              | Adjusted Due Date  | 1/20/2009             |
| District:                                      | 0                        |              | Filed Date         | 1/22/2009 11:02:00 AM |
| Committee Code:                                | 9139                     |              | Postmark Date      |                       |
| Political Party:                               | Democratic               |              | Amendment Date     | 4/9/2014 2:07:43 PM   |
| Report Date:                                   | 2008                     | Candidate Na | me:                | •                     |

#### **Treasurer**

| Last Name: Peterson    |  | First Name: | Carroll | MI:                        |
|------------------------|--|-------------|---------|----------------------------|
| Address: 2623 K Avenue |  |             |         | •                          |
| City: Red Oak State:   |  | Zip Code:   | 51566   | <b>Phone:</b> 712-623-3069 |
| E-Mail: No email       |  | -           |         |                            |

## Chairperson

| Last Name: Frerichs                |  | First Name: Jason |       | MI: H               |          |
|------------------------------------|--|-------------------|-------|---------------------|----------|
| Address: 305 E. Nuckols St         |  | apt. 2            |       |                     |          |
| City: Red Oak State:               |  | Zip Code:         | 51566 | <b>Phone:</b> 319-3 | 331-3117 |
| E-Mail: jfrerichs_2007@hotmail.com |  | -                 |       | -                   |          |

#### **Statement of Cash On Hand**

| Cash on Hand at Start of Period      | \$586.66 |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$25.00  |
| Schedule F1: Loans Received Total    | \$0.00   |
| Schedule H2: Campaign Property Sales | \$0.00   |
| Sub-Total                            | \$611.66 |
| Schedule B: Expenditure Total        | \$500.00 |
| Schedule F2: Cash Loan Repayments    | \$0.00   |
| Cash on Hand at End of Period        | \$111.66 |

### **Additional Assets and Liabilities**

| Loans in Place at Start of Period    | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |

# **Schedule A: Contributions**

#### Sch-A

| Montgomery County Democratic Central Committee |            |  |
|--|------------|--|
| Committee Type: County Central Committee       |            |  |
| County:  | Montgomery |  |
| District:                                      | 0          |  |
| Committee Code: 9139                           |            |  |
| Political Party:                               | Democratic |  |

| Status:            | Filed                 |
|--------------------|-----------------------|
| Statutory Due Date | 1/19/2009             |
| Adjusted Due Date  | 1/20/2009             |
| Filed Date         | 1/22/2009 11:02:00 AM |
| Postmark Date      |                       |
| Amendment Date     | 4/9/2014 2:07:43 PM   |

|            | Contribution<br>Committee ID |  |      | Contribution<br>Amount | Fund-Raiser |
|------------|------------------------------|--|------|------------------------|-------------|
| 10/30/2008 | Check #                      | total, contributions<br><br>, NA 00000 | None | \$25.00                |             |

| Total Regular Contributions    | \$25.00 |
|--------------------------------|---------|
| Total Fundraiser Contributions | \$0.00  |
| Grand Total All Contributions  | \$25.00 |

# **Schedule B: Expenditures**

| Montgomery County Democratic Central Committee |                          | St  |
|--|--------------------------|-----|
| Committee Type:                                | County Central Committee | Sta |
| County:  | Montgomery               | Ac  |
| District:                                      | 0                        | Fil |
| Committee Code:                                | 9139                     | Po  |
| Political Party:                               | Democratic               | An  |

| Status:            | Adjusted              |
|--------------------|-----------------------|
| Statutory Due Date | 1/19/2009             |
| Adjusted Due Date  | 1/20/2009             |
| Filed Date         | 1/22/2009 11:02:00 AM |
| Postmark Date      |                       |
| Amendment Date     | 4/9/2014 2:07:43 PM   |

| Expenditure<br>Date | Expenditure<br>Committee ID | Expenditure Name & Address  | Purpose                | Expenditure<br>Amount |
|---------------------|-----------------------------|---|------------------------|-----------------------|
| 10/24/2008          | 1785<br>Check #<br>N/A      | Cooper for State Representative<br>2018 250th Street<br>Bedford, IA 50833 | Political Contribution | \$50.00               |
| 10/24/2008          | Check #<br>N/A              | Rob Hubler for Congress<br><br>, NA 00000                                 | Political Contribution | \$200.00              |
| 10/24/2008          | 1738<br>Check #<br>269      | Ruth Smith for Iowa House<br>1082 Forest St.<br>Lamoni, IA 50140          | Political Contribution | \$250.00              |

| Total Amount | \$500.00 |
|--------------|----------|
|--------------|----------|